

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re Atlantic Broadcasting of Linwood NJ LLC

10-49149

Reporting Period: 02/01-02/28/2011

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Postpetition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Postpetition Debts	MOR-4	X	
Listing of aged accounts payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

John Caracciolo

Printed Name of Authorized Individual

CEO

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Atlantic Broadcasting of Linwood NJ LLC  
Debtor

Case No. 10-49149  
Reporting Period: 02/01-02/28/2011

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

CASH BEGINNING OF MONTH								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)			SEE ATTACHED					
TRANSFERS (FROM DIP ACCTS)								
<b>TOTAL RECEIPTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>								
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>								

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$</b>

FORM MOR-1  
(9/99)

Atlantic Broadcasting

of Linwood NJ LLC

Debtor In Possession

12/20/10 - 2/28/2011

	February 2011			Period to Date		
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
<b>Collections</b>	146,003.86	169,000.00	(10,792.77)	480,319.10	412,289.60	-10,884.44
<b>Expense</b>						
<b>Total Chapter 11 Expenses</b>						
12/15 Unpaid Wages	-	-	-	63,945.33	65,000.00	-1,054.67
Holiday Bonus	8,400.00	8,333.00	67.00	25,050.00	24,999.00	51.00
Payment to Bank	10,000.00	10,000.00	-	25,000.00	30,000.00	-5,000.00
DIP Interest	2,430.08	2,120.00	310.08	2,430.08	4,076.00	-1,645.92
Debtors Ch. 11 Attorney	37,355.85	50,000.00	(12,644.15)	37,355.85	50,000.00	-12,644.15
Bank's Attorney	-	25,000.00	(25,000.00)	-	50,000.00	-50,000.00
US Trustee fees	325.00	-	325.00	650.00	5,000.00	-4,350.00
Utilities Deposit	3,260.00	-	3,260.00	8,160.00	25,000.00	-16,840.00
<b>Total Total Chapter 11 Expenses</b>	<b>53,370.93</b>	<b>95,453.00</b>	<b>(42,082.07)</b>	<b>154,191.26</b>	<b>254,075.00</b>	<b>-99,883.74</b>
<b>Total G&amp;A Expenses</b>						
Accounting Service	-	2,500.00	(2,500.00)	-	7,500.00	-7,500.00
Building Maintenance	1,096.33	1,200.00	(103.67)	1,896.33	3,600.00	-1,703.67
Building Supplies	-	1,000.00	(1,000.00)	94.37	2,750.00	-2,655.63
Credit Card Fees	756.72	-	756.72	1,894.63	0.00	1,894.63
Elevator Service	-	300.00	(300.00)	-	900.00	-900.00
FCC Fees	-	-	-	770.00	0.00	770.00
Health Insurance	6,422.19	3,200.00	3,222.19	10,411.97	9,600.00	811.97
Insurance	4,837.26	6,500.00	(1,662.74)	18,776.92	26,000.00	-7,223.08
Landscaping	-	750.00	(750.00)	2,327.79	2,500.00	-172.21
Legal (FCC Counsel)	-	3,000.00	(3,000.00)	206.26	9,000.00	-8,793.74
Main Phone Service	-	2,500.00	(2,500.00)	1,717.57	7,500.00	-5,782.43
Marketron	2,114.14	700.00	1,414.14	2,726.46	2,100.00	626.46
Miscellaneous	3,149.74	2,000.00	1,149.74	6,915.35	6,000.00	915.35
Office Supplies	2,045.51	1,000.00	1,045.51	2,425.48	3,000.00	-574.52
Payroll Processing	829.06	1,000.00	(170.94)	1,809.61	2,500.00	-690.39
Payroll Taxes	8,634.60	9,079.00	(444.40)	16,641.15	20,725.00	-4,083.85
Property Tax	13,428.74	6,000.00	7,428.74	13,428.74	18,000.00	-4,571.26
Salaries	27,990.00	26,000.00	1,990.00	65,431.66	65,000.00	431.66
Security/ops Salary	3,000.00	4,500.00	(1,500.00)	6,000.00	6,750.00	-750.00
Trash Removal	409.56	400.00	9.56	409.56	1,200.00	-790.44
Travel - G&A	5,516.44	3,000.00	2,516.44	14,191.96	9,000.00	5,191.96
Utilities	15,005.37	16,000.00	(994.63)	24,822.93	48,000.00	-23,177.07
Verizon Lines	2,140.12	1,500.00	640.12	7,440.41	4,500.00	2,940.41
Wireless Telecommunications	-	1,000.00	(1,000.00)	-	3,000.00	-3,000.00
<b>Total Total G&amp;A Expenses</b>	<b>97,375.78</b>	<b>93,129.00</b>	<b>4,246.78</b>	<b>200,339.15</b>	<b>259,125.00</b>	<b>-58,785.85</b>
<b>Total Programming Expenses</b>						
ASCAP	8,875.00	6,360.00	2,515.00	13,653.00	19,080.00	-5,427.00
BMI	5,170.75	5,777.00	(606.25)	10,341.50	17,331.00	-6,989.50
Digital Radio	-	-	-	-	0.00	0.00
Miscellaneous	2,594.04	-	2,594.04	3,473.38	0.00	3,473.38
Programmer	1,000.00	1,000.00	-	2,500.00	2,500.00	0.00
RCS Selector	351.00	400.00	(49.00)	702.00	1,200.00	-498.00

	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
Rush Limbaugh	900.00	300.00	600.00	900.00	900.00	0.00
Salaries - Programming	18,989.00	18,400.00	589.00	50,474.04	46,000.00	4,474.04
Voice Talent	-	-	-	2,200.00	0.00	2,200.00
SESAC	16.26	1,415.00	(1,398.74)	2,332.63	4,245.00	-1,912.37
Surfer Network	-	300.00	(300.00)	400.00	900.00	-500.00
WOND Commissions	8,620.40	8,000.00	620.40	20,095.45	16,000.00	4,095.45
<b>Total Total Programming Expenses</b>	<b>46,516.45</b>	<b>41,952.00</b>	<b>4,564.45</b>	<b>107,072.00</b>	<b>108,156.00</b>	<b>-1,084.00</b>
<b>Total Sales Expenses</b>						
Expense Reimbursement - Sales	7,789.68	1,800.00	5,989.68	7,789.68	5,400.00	2,389.68
National Rep Fee	-	1,880.00	(1,880.00)	-	5,640.00	-5,640.00
Sales Commissions	22,562.29	26,250.00	(3,687.71)	55,159.49	52,500.00	-890.51
Sales Guarantees	1,083.88	11,125.00	(10,041.12)	11,096.39	27,625.00	-16,528.61
Sales Manager	5,200.00	5,000.00	200.00	12,900.00	12,625.00	275.00
Sales Manager bonus	2,500.00	2,000.00	500.00	2,500.00	4,000.00	-1,500.00
Sales Manager Expense	620.93	375.00	245.93	1,396.04	1,250.00	146.04
Sales Manager override	5,500.00	3,800.00	1,700.00	7,000.00	7,600.00	-600.00
Travel - Sales	405.70	500.00	(94.30)	405.70	1,500.00	-1,094.30
<b>Total Total Sales Expenses</b>	<b>45,662.48</b>	<b>52,730.00</b>	<b>(7,067.52)</b>	<b>98,247.30</b>	<b>118,140.00</b>	<b>-19,892.70</b>
<b>Total Technical Expenses</b>						
AG Technologies	-	-	-	-	500.00	-500.00
Broadcast Tech/Dig Radio	-	3,200.00	(3,200.00)	5,031.25	9,600.00	-4,568.75
Misc Parts	1,150.00	1,000.00	150.00	2,359.10	3,000.00	-640.90
Phone Lines	1,446.51	2,000.00	(553.49)	1,669.96	6,000.00	-4,330.04
Radio Comp Services	-	400.00	(400.00)	-	1,200.00	-1,200.00
Tech 21	1,357.00	3,000.00	(1,643.00)	5,607.00	14,250.00	-8,643.00
Transmitter/Tech Repairs	26,042.81	-	26,042.81	45,694.27	22,500.00	23,194.27
Additional Troubleshooting	6,200.00	-	6,200.00	6,200.00	5,900.00	300.00
Tower Electric	866.20	1,800.00	(933.80)	1,985.60	5,400.00	-3,414.40
Tower Rent	3,371.88	3,500.00	(128.12)	6,743.76	10,500.00	-3,756.24
<b>Total Total Technical Expenses</b>	<b>40,434.40</b>	<b>14,900.00</b>	<b>25,534.40</b>	<b>75,290.94</b>	<b>78,850.00</b>	<b>-3,559.06</b>
<b>Total Expense</b>	<b>283,360.04</b>	<b>298,164.00</b>	<b>(14,803.96)</b>	<b>635,140.65</b>	<b>818,346.00</b>	<b>-183,205.35</b>
<b>Cash Flow from operations</b>	<b>(137,356.18)</b>	<b>(129,164.00)</b>	<b>4,011.19</b>	<b>(154,821.55)</b>	<b>-316,346.00</b>	<b>173,727.82</b>
<b>Funding from Bank</b>				<b>135,843.00</b>		
<b>Cash at end of period</b>	<b>(18,978.55)</b>			<b>(18,978.55)</b>		



Balance per books	(18,978.55)
Bank Balance	88,468.66
(+) Deposits in Transit (see below)	24,674.50
(-) less outstanding checks (see below)	(130,824.95)
Other adjustment (prepetion outstanding cks)	(1,296.76)
Adjusted bank balance	(18,978.55)

OS Checks

3295	91.06
3318	91.05
10	631.22
127	2,603.26
1006	230.91
1007	93.29
138	686.50
139	1,262.50
145	100.30
146	1,500.00
147	200.00
148	2,750.00
149	480.00
231	213.74
242	1,451.48
243	2,055.00
246	915.72
247	1,178.71
249	161.84
250	172.48
251	563.09
252	229.46
253	615.92
254	213.40
255	897.79
256	184.35
257	415.29
258	1,248.89
259	1,280.59
260	1,125.74
261	415.15
3423	800.00
3427	164.80
3468	500.00
3469	325.00
3470	1,208.29
3472	11,139.02
3473	282.83
5000	7,938.14
5001	790.87
5002	250.00
5005	434.30
5006	282.31
5009	868.60
5012	2,500.00
5013	992.73
5014	1,393.62
5016	1,250.00
5017	1,000.00
5018	2,500.00
5019	1,128.00
5020	102.60
5022	1,545.30

5023	215.33
5024	298.33
5025	1,945.74
5026	37,355.85
5027	6,422.19
5028	1,000.00
5029	231.18
5030	90.12
5031	900.00
5032	16.26
5033	203.00
5034	137.93
5035	659.15
5036	1,349.25
5037	5,118.74
5249	13,428.74

Total OS Checks	130,824.95
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Deposits in Transit	
DIT 400+950+238=1588 deposit was 1598	(10.00)
9/2	350.00
12/3	2,740.00
1/31	1,000.88
2/11	15,932.18
2/23	769.16
2/28	2,872.28
2/28	1,020.00

Total DITS	24,674.50
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**Account Statement**  
**ACCESS 1 COMMUNICATIONS CORP NY**

Account Title: **Atlantic Operating** Posted: **2/1/2011 to 2/28/2011**  
 Number: **XX-8191** Currency: **USD**

Opening Ledger Balance: **144,275.30** Credits: **24 169,075.99**  
 Closing Ledger Balance: **88,468.66** Debits: **134 224,882.63**

**CHECKS PAID**

Check	Date Paid	Amount	Check	Date Paid	Amount
132	2/7/2011	2,250.00	133	2/7/2011	2,750.00
134	2/16/2011	1,907.50	135	2/22/2011	50.00
136	2/17/2011	1,092.00	137	2/17/2011	800.00
140	2/24/2011	1,277.20	141	2/17/2011	720.00
142	2/18/2011	2,712.90	143	2/15/2011	1,500.00
144	2/28/2011	2,750.00	200	2/14/2011	131.98
213	2/2/2011	1,451.48	214	2/2/2011	610.05
215	2/1/2011	1,093.07	216	2/3/2011	1,121.17
217	2/1/2011	822.61	218	2/7/2011	108.11
219	2/2/2011	257.99	220	2/2/2011	615.91
221	2/1/2011	877.53	222	2/1/2011	422.67
223	2/1/2011	1,248.91	224	2/1/2011	212.53
225	2/1/2011	1,125.75	227	2/28/2011	1,451.51
228	2/15/2011	886.24	229	2/18/2011	1,115.63
230	2/17/2011	2,587.34	232	2/15/2011	822.61
233	2/22/2011	108.11	234	2/16/2011	229.35
235	2/16/2011	767.58	236	2/17/2011	877.50
237	2/16/2011	485.28	238	2/17/2011	1,248.91
239	2/17/2011	258.47	240	2/17/2011	1,125.74
241	2/15/2011	254.34	244	2/28/2011	886.66
245	2/28/2011	229.46	248	2/28/2011	781.74
262	2/28/2011	254.35	3396	2/22/2011	750.00
3399	2/4/2011	216.21	3400	2/7/2011	92.48
3401	2/2/2011	1,514.33	3402	2/1/2011	233.63
3403	2/7/2011	92.49	3404	2/3/2011	694.26
3405	2/2/2011	92.49	3407	2/2/2011	90.61
3409	2/4/2011	92.48	3410	2/15/2011	229.45
3411	2/2/2011	93.55	3412	2/7/2011	2,084.34
3413	2/4/2011	415.15	3414	2/4/2011	138.42
3415	2/2/2011	882.98	3416	2/2/2011	131.54
3417	2/2/2011	93.11	3418	2/9/2011	214.50



3419	2/7/2011	775.11	3420	2/22/2011	1,026.88
3421	2/23/2011	154.92	3422	2/23/2011	789.22
3424	2/18/2011	4,000.00	3425	2/24/2011	12,088.75
3426	2/23/2011	1,000.00	3428	2/28/2011	612.32
3429	2/14/2011	74.90	3430	2/28/2011	231.70
3434	2/28/2011	351.00	3435	2/10/2011	2,000.00
3436	2/9/2011	2,394.03	3437	2/8/2011	478.00
3439	2/11/2011	500.00	3440	2/10/2011	119.97
3441	2/10/2011	2,033.00	3442	2/10/2011	800.00
3443	2/9/2011	361.50	3444	2/3/2011	1,000.00
3445	2/3/2011	400.00	3446	2/4/2011	700.00
3447	2/7/2011	2,280.13	3448	2/15/2011	149.80
3449	2/14/2011	773.58	3450	2/7/2011	2,500.00
3451	2/15/2011	102.60	3452	2/15/2011	1,409.43
3453	2/16/2011	1,545.30	3454	2/15/2011	137.93
3455	2/15/2011	1,083.87	3456	2/7/2011	13,473.46
3457	2/17/2011	325.00	3460	2/15/2011	2,105.07
3461	2/16/2011	3,348.51	3462	2/16/2011	833.87
3463	2/17/2011	274.60	3464	2/16/2011	2,375.92
3466	2/24/2011	489.26	3467	2/14/2011	375.00
3471	2/28/2011	4,238.08	3474	2/28/2011	150.00
3475	2/23/2011	143.19	3476	2/15/2011	500.00
3477	2/17/2011	8,875.00	3478	2/15/2011	5,170.75
3480	2/9/2011	1,000.00	3481	2/10/2011	2,000.00
3482	2/14/2011	1,501.82	3483	2/4/2011	170.00
3485	2/2/2011	450.00	3486	2/1/2011	1,595.30
3490	2/9/2011	1,032.79	5004	2/25/2011	1,375.28
5007	2/25/2011	3,584.76	5008	2/25/2011	1,000.00
5010	2/28/2011	2,700.00			

### **DEPOSITS and CREDITS**

Posted Date	Amount	Tran Code	Bank Reference	Customer Reference
2/1/2011	15,726.86	Deposit	N/A	1013420019
	DEPOSIT			
2/1/2011	7,795.73	Deposit	N/A	1014240002
	DEPOSIT			
2/2/2011	8,211.16	Deposit	N/A	1198430012
	DEPOSIT			
2/2/2011	1,175.00	Deposit	N/A	1161870001
	DEPOSIT			
2/3/2011	3,860.00	Deposit	N/A	3092450003
	DEPOSIT			
2/3/2011	1,467.80	Deposit	N/A	3091560002
	DEPOSIT			

Posted Date	Amount	Tran Code	Bank Reference	Customer Reference
2/8/2011	14,841.31	Deposit	N/A	7306550015
<i>DEPOSIT</i>				
2/8/2011	1,185.21	Deposit	N/A	7304760001
<i>DEPOSIT</i>				
2/10/2011	1,521.50	ACH Credit	N/A	N/A
<i>AC-MERCHANT SVCS -DEPOSIT</i>				
2/14/2011	5,260.00	ACH Credit	N/A	N/A
<i>AC-MERCHANT SVCS -DEPOSIT</i>				
2/14/2011	2,629.50	Deposit	N/A	3145000005
<i>DEPOSIT</i>				
2/16/2011	7,365.77	Deposit	N/A	5215460008
<i>DEPOSIT</i>				
2/16/2011	6,837.15	Deposit	N/A	5214380006
<i>DEPOSIT</i>				
2/16/2011	400.00	Deposit	N/A	N/A
<i>DEPOSIT</i>				
2/17/2011	16,161.64	Deposit	N/A	7087910007
<i>DEPOSIT</i>				
2/18/2011	1,713.25	ACH Credit	N/A	N/A
<i>AC-MERCHANT SVCS -DEPOSIT</i>				
2/22/2011	14,937.77	Deposit	N/A	1186210014
<i>DEPOSIT</i>				
2/23/2011	11,196.55	Deposit	N/A	3119800015
<i>DEPOSIT</i>				
2/24/2011	892.50	ACH Credit	N/A	N/A
<i>AC-MERCHANT SVCS -DEPOSIT</i>				
2/25/2011	18,725.48	Deposit	N/A	5100590023
<i>DEPOSIT</i>				
2/28/2011	13,327.60	Deposit	N/A	7162290009
<i>DEPOSIT</i>				
2/28/2011	11,256.86	ACH Credit	N/A	N/A
<i>AC-MERCHANT SVCS -DEPOSIT</i>				
2/28/2011	2,108.60	Deposit	N/A	7159320001
<i>DEPOSIT</i>				

### **CHECKS and DEBITS**

Posted Date	Amount	Tran Code	Bank Reference	Customer Reference
2/1/2011	1,595.30	Check Paid	N/A	3486
2/1/2011	1,248.91	Check Paid	N/A	223
2/1/2011	1,125.75	Check Paid	N/A	225
2/1/2011	1,093.07	Check Paid	N/A	215
2/1/2011	877.53	Check Paid	N/A	221
2/1/2011	822.61	Check Paid	N/A	217
2/1/2011	422.67	Check Paid	N/A	222
2/1/2011	233.63	Check Paid	N/A	3402
2/1/2011	212.53	Check Paid	N/A	224

2/2/2011	1,451.48	Check Paid	N/A	213
2/2/2011	882.98	Check Paid	N/A	3415
2/2/2011	615.91	Check Paid	N/A	220
2/2/2011	610.05	Check Paid	N/A	214
2/2/2011	450.00	Check Paid	N/A	3485
2/2/2011	257.99	Check Paid	N/A	219
2/2/2011	131.54	Check Paid	N/A	3416
2/2/2011	93.55	Check Paid	N/A	3411
2/2/2011	93.11	Check Paid	N/A	3417
2/2/2011	92.49	Check Paid	N/A	3405
2/2/2011	90.61	Check Paid	N/A	3407
2/3/2011	1,121.17	Check Paid	N/A	216
2/3/2011	1,000.00	Check Paid	N/A	3444
2/3/2011	694.26	Check Paid	N/A	3404
2/3/2011	400.00	Check Paid	N/A	3445
2/3/2011	339.76	ACH Withdrawal AC-MERCHANT SVCS -INTERCHNG	N/A	N/A
2/3/2011	144.77	ACH Withdrawal AC-MERCHANT SVCS -DISCOUNT	N/A	N/A
2/3/2011	31.40	ACH Withdrawal AC-MERCHANT SVCS -FEE	N/A	N/A
2/4/2011	700.00	Check Paid	N/A	3446
2/4/2011	415.15	Check Paid	N/A	3413
2/4/2011	216.21	Check Paid	N/A	3399
2/4/2011	170.00	Check Paid	N/A	3483
2/4/2011	138.42	Check Paid	N/A	3414
2/4/2011	92.48	Check Paid	N/A	3409
2/7/2011	13,473.46	Check Paid	N/A	3456
2/7/2011	2,750.00	Check Paid	N/A	133
2/7/2011	2,500.00	Debit Memo SCHEDULED PRINCIPAL PAYMENT TO BL-0000000001022600	N/A	N/A
2/7/2011	2,500.00	Check Paid	N/A	3450
2/7/2011	2,280.13	Check Paid	N/A	3447

2/7/2011	2,084.34	Check Paid	N/A	3412
2/7/2011	775.11	Check Paid	N/A	3419
2/7/2011	108.11	Check Paid	N/A	218
2/7/2011	92.49	Check Paid	N/A	3403
2/7/2011	92.48	Check Paid	N/A	3400
2/8/2011	2,430.08	Debit Memo	N/A	N/A
	LOAN PAYMENTS #1096900			
2/8/2011	478.00	Check Paid	N/A	3437
2/9/2011	2,394.03	Check Paid	N/A	3436
2/9/2011	1,032.79	Check Paid	N/A	3490
2/9/2011	1,000.00	Check Paid	N/A	3480
2/9/2011	361.50	Check Paid	N/A	3443
2/9/2011	214.50	Check Paid	N/A	3418
2/10/2011	2,033.00	Check Paid	N/A	3441
2/10/2011	2,000.00	Check Paid	N/A	3481
2/10/2011	2,000.00	Check Paid	N/A	3435
2/10/2011	800.00	Check Paid	N/A	3442
2/10/2011	119.97	Check Paid	N/A	3440
2/11/2011	181.25	Miscellaneous Fees	N/A	N/A
	ACCOUNT ANALYSIS SERVICE CHRG			
2/11/2011	4.00	Miscellaneous Fees	N/A	N/A
	ACCOUNT ANALYSIS SERVICE CHRG			
2/11/2011	500.00	Check Paid	N/A	3439
2/14/2011	22,922.58	ACH Withdrawal	N/A	N/A
	AC-ADVANTAGE BUSINE-PAYROLL			
2/14/2011	6,460.63	ACH Withdrawal	N/A	N/A
	AC-ADVANTAGE BUSINE-PAYROLL			
2/14/2011	2,500.00	Debit Memo	N/A	N/A
	SCHEDULED PRINCIPAL PAYMENT TO BL-0000000001022600			
2/14/2011	1,501.82	Check Paid	N/A	3482
2/14/2011	773.58	Check Paid	N/A	3449
2/14/2011	375.00	Check Paid	N/A	3467
2/14/2011	131.98	Check Paid	N/A	200
2/14/2011	74.90	Check Paid	N/A	3429
2/15/2011	5,170.75	Check Paid	N/A	3478

2/15/2011	1,500.00	Check Paid	N/A	143
2/15/2011	1,409.43	Check Paid	N/A	3452
2/15/2011	1,083.87	Check Paid	N/A	3455
2/15/2011	886.24	Check Paid	N/A	228
2/15/2011	822.61	Check Paid	N/A	232
2/15/2011	500.00	Check Paid	N/A	3476
2/15/2011	254.34	Check Paid	N/A	241
2/15/2011	229.45	Check Paid	N/A	3410
2/15/2011	149.80	Check Paid	N/A	3448
2/15/2011	137.93	Check Paid	N/A	3454
2/15/2011	102.60	Check Paid	N/A	3451
2/16/2011	3,348.51	Check Paid	N/A	3461
2/16/2011	2,375.92	Check Paid	N/A	3464
2/16/2011	1,907.50	Check Paid	N/A	134
2/16/2011	1,545.30	Check Paid	N/A	3453
2/16/2011	833.87	Check Paid	N/A	3462
2/16/2011	767.58	Check Paid	N/A	235
2/16/2011	485.28	Check Paid	N/A	237
2/16/2011	229.35	Check Paid	N/A	234
2/17/2011	8,875.00	Check Paid	N/A	3477
2/17/2011	2,587.34	Check Paid	N/A	230
2/17/2011	1,248.91	Check Paid	N/A	238
2/17/2011	1,125.74	Check Paid	N/A	240
2/17/2011	1,092.00	Check Paid	N/A	136
2/17/2011	877.50	Check Paid	N/A	236
2/17/2011	800.00	Check Paid	N/A	137
2/17/2011	720.00	Check Paid	N/A	141
2/17/2011	325.00	Check Paid	N/A	3457
2/17/2011	274.60	Check Paid	N/A	3463

2/18/2011	4,000.00	Check Paid	N/A	3424
2/18/2011	2,712.90	Check Paid	N/A	142
2/18/2011	1,115.63	Check Paid	N/A	229
2/22/2011	2,500.00	Debit Memo	N/A	N/A
SCHEDULED PRINCIPAL PAYMENT TO BL-0000000001022600				
2/22/2011	1,026.68	Check Paid	N/A	3420
2/22/2011	750.00	Check Paid	N/A	3396
2/22/2011	108.11	Check Paid	N/A	233
2/22/2011	50.00	Check Paid	N/A	135
2/23/2011	1,000.00	Check Paid	N/A	3426
2/23/2011	789.22	Check Paid	N/A	3422
2/23/2011	154.92	Check Paid	N/A	3421
2/23/2011	143.19	Check Paid	N/A	3475
2/24/2011	12,088.75	Check Paid	N/A	3425
2/24/2011	1,277.20	Check Paid	N/A	140
2/24/2011	489.26	Check Paid	N/A	3466
2/25/2011	22,650.23	ACH Withdrawal	N/A	N/A
AC-ADVANTAGE BUSINE-PAYROLL				
2/25/2011	8,322.68	ACH Withdrawal	N/A	N/A
AC-ADVANTAGE BUSINE-PAYROLL				
2/25/2011	3,584.76	Check Paid	N/A	5007
2/25/2011	1,375.28	Check Paid	N/A	5004
2/25/2011	1,000.00	Check Paid	N/A	5008
2/25/2011	1.65	ACH Withdrawal	N/A	N/A
AC-ADVANTAGE BUSINE-PAYROLL				
2/28/2011	4,238.08	Check Paid	N/A	3471
2/28/2011	2,750.00	Check Paid	N/A	144
2/28/2011	2,700.00	Check Paid	N/A	5010
2/28/2011	2,500.00	Debit Memo	N/A	N/A
SCHEDULED PRINCIPAL PAYMENT TO BL-0000000001022600				
2/28/2011	1,451.51	Check Paid	N/A	227
2/28/2011	886.66	Check Paid	N/A	244
2/28/2011	781.74	Check Paid	N/A	248
2/28/2011	612.32	Check Paid	N/A	3428

2/28/2011	254.35	Check Paid	N/A	262
2/28/2011	231.70	Check Paid	N/A	3430
2/28/2011	229.46	Check Paid	N/A	245
2/28/2011	150.00	Check Paid	N/A	3474

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**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	134	2/15/2011	Barbara Altman		Sun Trust		-1,907.50
					Exchange	-1,907.50	1,907.50
TOTAL						-1,907.50	1,907.50
Check	135	2/15/2011	Bob Burns		Sun Trust		-50.00
					Exchange	-50.00	50.00
TOTAL						-50.00	50.00
Check	136	2/15/2011	Felix Banuchi		Sun Trust		-1,092.00
					Exchange	-1,092.00	1,092.00
TOTAL						-1,092.00	1,092.00
Check	137	2/15/2011	Janet Goldsmith		Sun Trust		-800.00
					Exchange	-800.00	800.00
TOTAL						-800.00	800.00
Check	138	2/15/2011	Barry Gold		Sun Trust		-686.50
					Exchange	-686.50	686.50
TOTAL						-686.50	686.50
Check	139	2/15/2011	Seth Grossman		Sun Trust		-1,262.50
					Exchange	-1,262.50	1,262.50
TOTAL						-1,262.50	1,262.50
Check	140	2/15/2011	Ed Hitzel		Sun Trust		-1,277.20
					Exchange	-1,277.20	1,277.20
TOTAL						-1,277.20	1,277.20
Check	141	2/15/2011	Vanessa Johnson		Sun Trust		-720.00
					Exchange	-720.00	720.00
TOTAL						-720.00	720.00



**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
 February 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	142	2/15/2011	Seymour Kravitz		Sun Trust		-2,712.90
					Exchange	-2,712.90	2,712.90
TOTAL						-2,712.90	2,712.90
Check	143	2/15/2011	Dan Poorman		Sun Trust		-1,500.00
					Exchange	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	144	2/15/2011	Paul Homer		Sun Trust		-2,750.00
					Exchange	-2,750.00	2,750.00
TOTAL						-2,750.00	2,750.00
Check	145	2/28/2011	William Cain		Sun Trust		-100.30
					Exchange	-100.30	100.30
TOTAL						-100.30	100.30
Check	146	2/28/2011	Dan Poorman		Sun Trust		-1,500.00
					Exchange	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	147	2/28/2011	Joseppe Ricci		Sun Trust		-200.00
					Exchange	-200.00	200.00
TOTAL						-200.00	200.00
Check	148	2/28/2011	Paul Homer		Sun Trust		-2,750.00
					Exchange	-2,750.00	2,750.00
TOTAL						-2,750.00	2,750.00
Check	149	2/28/2011	Vanessa Johnson		Sun Trust		-480.00
					Exchange	-480.00	480.00
TOTAL						-480.00	480.00

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	227	2/15/2011	Ben Burris		Sun Trust		-1,451.51
					Exchange	-1,451.51	1,451.51
TOTAL						-1,451.51	1,451.51
Check	228	2/15/2011	James Dowd		Sun Trust		-886.24
					Exchange	-886.24	886.24
TOTAL						-886.24	886.24
Check	229	2/15/2011	Francis Foy		Sun Trust		-1,115.63
					Exchange	-1,115.63	1,115.63
TOTAL						-1,115.63	1,115.63
Check	230	2/15/2011	Francis Foy		Sun Trust		-2,587.34
					Exchange	-2,587.34	2,587.34
TOTAL						-2,587.34	2,587.34
Check	231	2/15/2011	Richard Irland		Sun Trust		-213.74
					Exchange	-213.74	213.74
TOTAL						-213.74	213.74
Check	232	2/15/2011	James Southard		Sun Trust		-822.61
					Exchange	-822.61	822.61
TOTAL						-822.61	822.61
Check	233	2/15/2011	Angelo Lewis		Sun Trust		-108.11
					Exchange	-108.11	108.11
TOTAL						-108.11	108.11
Check	234	2/15/2011	John Pavlich		Sun Trust		-229.35
					Exchange	-229.35	229.35
TOTAL						-229.35	229.35

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	235	2/15/2011	Nicholas Wargo		Sun Trust		-767.58
TOTAL					Exchange	-767.58	767.58
						-767.58	767.58
Check	236	2/15/2011	Scott Wiest		Sun Trust		-877.50
TOTAL					Exchange	-877.50	877.50
						-877.50	877.50
Check	237	2/15/2011	Brandon Burchell		Sun Trust		-485.28
TOTAL					Exchange	-485.28	485.28
						-485.28	485.28
Check	238	2/15/2011	Scott Reilly		Sun Trust		-1,248.91
TOTAL					Exchange	-1,248.91	1,248.91
						-1,248.91	1,248.91
Check	239	2/15/2011	Scott Reilly		Sun Trust		-258.47
TOTAL					Exchange	-258.47	258.47
						-258.47	258.47
Check	240	2/15/2011	Stuart Abrams		Sun Trust		-1,125.74
TOTAL					Exchange	-1,125.74	1,125.74
						-1,125.74	1,125.74
Check	241	2/15/2011	Robert Furman		Sun Trust		-254.34
TOTAL					Exchange	-254.34	254.34
						-254.34	254.34
Check	242	2/28/2011	Ben Burris		Sun Trust		-1,451.48
TOTAL					Exchange	-1,451.48	1,451.48
						-1,451.48	1,451.48

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
 February 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	243	2/28/2011	Ben Burris		Sun Trust		-2,055.00
					Exchange	-2,055.00	2,055.00
TOTAL						-2,055.00	2,055.00
Check	244	2/28/2011	James Dowd		Sun Trust		-886.66
					Exchange	-886.66	886.66
TOTAL						-886.66	886.66
Check	245	2/28/2011	James Dowd		Sun Trust		-229.46
					Exchange	-229.46	229.46
TOTAL						-229.46	229.46
Check	246	2/28/2011	Francis Foy		Sun Trust		-915.72
					Exchange	-915.72	915.72
TOTAL						-915.72	915.72
Check	247	2/28/2011	Francis Foy		Sun Trust		-1,178.71
					Exchange	-1,178.71	1,178.71
TOTAL						-1,178.71	1,178.71
Check	248	2/28/2011	James Southard		Sun Trust		-781.74
					Exchange	-781.74	781.74
TOTAL						-781.74	781.74
Check	249	2/28/2011	Angelo Lewis		Sun Trust		-161.84
					Exchange	-161.84	161.84
TOTAL						-161.84	161.84
Check	250	2/28/2011	John Pavlich		Sun Trust		-172.48
					Exchange	-172.48	172.48
TOTAL						-172.48	172.48

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
 February 2011

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	251	2/28/2011	John Pavlich		Sun Trust		-563.09
					Exchange	-563.09	563.09
TOTAL						-563.09	563.09
Check	252	2/28/2011	Nicholas Wargo		Sun Trust		-229.46
					Exchange	-229.46	229.46
TOTAL						-229.46	229.46
Check	253	2/28/2011	Nicholas Wargo		Sun Trust		-615.92
					Exchange	-615.92	615.92
TOTAL						-615.92	615.92
Check	254	2/28/2011	Scott Wiest		Sun Trust		-213.40
					Exchange	-213.40	213.40
TOTAL						-213.40	213.40
Check	255	2/28/2011	Scott Wiest		Sun Trust		-897.79
					Exchange	-897.79	897.79
TOTAL						-897.79	897.79
Check	256	2/28/2011	Brandon Burchell		Sun Trust		-184.35
					Exchange	-184.35	184.35
TOTAL						-184.35	184.35
Check	257	2/28/2011	Brandon Burchell		Sun Trust		-415.29
					Exchange	-415.29	415.29
TOTAL						-415.29	415.29
Check	258	2/28/2011	Scott Reilly		Sun Trust		-1,248.89
					Exchange	-1,248.89	1,248.89
TOTAL						-1,248.89	1,248.89

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
 February 2011

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	259	2/28/2011	Scott Reilly		Sun Trust		-1,280.59
					Exchange	-1,280.59	1,280.59
TOTAL						-1,280.59	1,280.59
Check	260	2/28/2011	Stuart Abrams		Sun Trust		-1,125.74
					Exchange	-1,125.74	1,125.74
TOTAL						-1,125.74	1,125.74
Check	261	2/28/2011	Stuart Abrams		Sun Trust		-415.15
					Exchange	-415.15	415.15
TOTAL						-415.15	415.15
Check	262	2/28/2011	Robert Furman		Sun Trust		-254.35
					Exchange	-254.35	254.35
TOTAL						-254.35	254.35
Check	3390	2/7/2011	Ben Burris		Sun Trust		-700.00
					Miscellaneous - pro...	-700.00	700.00
TOTAL						-700.00	700.00
Check	3391	2/7/2011	EarthTech		Sun Trust		-409.56
					Trash Removal	-409.56	409.56
TOTAL						-409.56	409.56
Check	3397	2/1/2011	BMI		Sun Trust		0.00
						0.00	0.00
TOTAL						0.00	0.00
Check	3399	2/1/2011	Dan Poorman		Sun Trust		-216.21
					Office Supplies	-216.21	216.21
TOTAL						-216.21	216.21

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
 February 2011

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3418	2/1/2011	John Caracciolo		Sun Trust		-214.50
					Travel - G&A	-214.50	214.50
TOTAL						-214.50	214.50
Check	3419	2/1/2011	Robin Davidson		Sun Trust		-775.11
					Sales Manager Exp...	-775.11	775.11
TOTAL						-775.11	775.11
Check	3420	2/18/2011	Robin Davidson		Sun Trust		-1,026.63
					Travel - Sales	-405.70	405.70
					Sales Manager Exp...	-620.93	620.93
TOTAL						-1,026.63	1,026.63
Check	3421	2/18/2011	John Hancock		Sun Trust		-154.92
					Payroll withholdings	-154.92	154.92
TOTAL						-154.92	154.92
Check	3422	2/18/2011	John Hancock		Sun Trust		-789.22
					Payroll withholdings	-789.22	789.22
TOTAL						-789.22	789.22
Check	3423	2/18/2011	Access 1		Sun Trust		-800.00
					Due to Access 1	-800.00	800.00
TOTAL						-800.00	800.00
Check	3424	2/18/2011	Seymour Kravitz		Sun Trust		-4,000.00
					WOND Commissions	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3425	2/18/2011	Digital Radio		Sun Trust		-12,088.75
TOTAL					Trans/Tech Repairs	-12,088.75	12,088.75
						-12,088.75	12,088.75
Check	3426	2/11/2011	JVC Media		Sun Trust		-1,000.00
TOTAL					Miscellaneous - pro...	-1,000.00	1,000.00
						-1,000.00	1,000.00
Check	3427	2/18/2011	Comcast		Sun Trust		-164.80
TOTAL					Utilities	-164.80	164.80
						-164.80	164.80
Check	3428	2/11/2011	Marketron		Sun Trust		-612.32
TOTAL					Marketron	-612.32	612.32
						-612.32	612.32
Check	3429	2/21/2011	Cablevision		Sun Trust		-74.90
TOTAL					Utilities	-74.90	74.90
						-74.90	74.90
Check	3430	2/18/2011	Cablevision		Sun Trust		-231.70
TOTAL					Utilities	-231.70	231.70
						-231.70	231.70
Check	3434	2/18/2011	RCS Software		Sun Trust		-351.00
TOTAL					RCS Selector	-351.00	351.00
						-351.00	351.00
Check	3435	2/11/2011	Nautel Limited		Sun Trust		-2,000.00
TOTAL					Trans/Tech Repairs	-2,000.00	2,000.00
						-2,000.00	2,000.00



**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
 February 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3436	2/1/2011	John Hancock		Sun Trust		-2,394.03
TOTAL					12/15 Unpaid Wages	-2,394.03	2,394.03
						-2,394.03	2,394.03
Check	3437	2/1/2011	Comtech		Sun Trust		-478.00
TOTAL					Trans/Tech Repairs	-478.00	478.00
						-478.00	478.00
Check	3439	2/28/2011	Charles Hecht Ass...		Sun Trust		-500.00
TOTAL					Trans/Tech Repairs	-500.00	500.00
						-500.00	500.00
Check	3440	2/1/2011	Janet LePorin		Sun Trust		-119.97
TOTAL					Office Supplies	-119.97	119.97
						-119.97	119.97
Check	3441	2/28/2011	ASCAP		Sun Trust		-2,033.00
TOTAL					ASCAP	-2,033.00	2,033.00
						-2,033.00	2,033.00
Check	3442	2/28/2011	Evergreen Sports ...		Sun Trust		-800.00
TOTAL					Expense Reimburs...	-800.00	800.00
						-800.00	800.00
Check	3443	2/28/2011	John Caracciolo		Sun Trust		-361.50
TOTAL					Travel - G&A	-361.50	361.50
						-361.50	361.50
Check	3444	2/28/2011	Apple Communica...		Sun Trust		-1,000.00
TOTAL					Trans/Tech Repairs	-1,000.00	1,000.00
						-1,000.00	1,000.00

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3445	2/28/2011	Victor Canales		Sun Trust		-400.00
TOTAL					Miscellaneous - pro...	-400.00	400.00
						-400.00	400.00
Check	3446	2/1/2011	Dan Poorman		Sun Trust		-700.00
TOTAL					Miscellaneous	-700.00	700.00
						-700.00	700.00
Check	3447	2/1/2011	Paul Homer		Sun Trust		-2,280.13
TOTAL					Miscellaneous	-2,038.00	2,038.00
					Travel - G&A	-242.13	242.13
						-2,280.13	2,280.13
Check	3448	2/1/2011	Cablevision		Sun Trust		-149.10
TOTAL					Utilities	-149.10	149.10
						-149.10	149.10
Check	3449	2/1/2011	Net Carrier		Sun Trust		-773.54
TOTAL					Verizon Lines	-773.54	773.54
						-773.54	773.54
Check	3450	2/1/2011	Digital Radio		Sun Trust		-2,500.00
TOTAL					Trans/Tech Repairs	-2,500.00	2,500.00
						-2,500.00	2,500.00
Check	3451	2/1/2011	AFLAC		Sun Trust		-102.60
TOTAL					Payroll withholdings	-102.60	102.60
						-102.60	102.60

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3452	2/1/2011	Verizon		Sun Trust	-1,409.43	-1,409.43
TOTAL					Verizon Lines	-1,409.43	1,409.43
						-1,409.43	1,409.43
Check	3453	2/1/2011	Broadway Premi...		Sun Trust	-1,545.30	-1,545.30
TOTAL					Insurance payable	-1,545.30	1,545.30
						-1,545.30	1,545.30
Check	3454	2/1/2011	The Hartford		Sun Trust	-137.43	-137.43
TOTAL					Payroll withholdings	-137.43	137.43
						-137.43	137.43
Check	3455	2/1/2011	SESAC		Sun Trust	-1,083.87	-1,083.87
TOTAL					SESAC	-1,083.87	1,083.87
						-1,083.87	1,083.87
Check	3456	2/1/2011	Digital Radio		Sun Trust	-13,473.46	-13,473.46
TOTAL					Trans/Tech Repairs	-13,473.46	13,473.46
						-13,473.46	13,473.46
Check	3457	2/1/2011	US Department of ...		Sun Trust	-325.00	-325.00
TOTAL					US Trustee Fees	-325.00	325.00
						-325.00	325.00
Check	3460	2/1/2011	Verizon		Sun Trust	-2,105.07	-2,105.07
TOTAL					Verizon Lines	-2,105.07	2,105.07
						-2,105.07	2,105.07

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3461	2/1/2011	Atlantic City Electric		Sun Trust		-3,348.51
					Utilities	-1,548.51	1,548.51
					Utilities Deposit	-1,800.00	1,800.00
TOTAL						-3,348.51	3,348.51
Check	3462	2/1/2011	Atlantic City Electric		Sun Trust		-833.87
					Utilities	-473.87	473.87
					Utilities Deposit	-360.00	360.00
TOTAL						-833.87	833.87
Check	3463	2/1/2011	Comcast		Sun Trust		-274.60
					Utilities	-274.60	274.60
TOTAL						-274.60	274.60
Check	3464	2/1/2011	Atlantic City Electric		Sun Trust		-2,375.92
					Utilities	724.08	-724.08
					Utilities Deposit	-3,100.00	3,100.00
TOTAL						-2,375.92	2,375.92
Check	3466	2/1/2011	O'Donnell's Lands...		Sun Trust		-489.26
					Landscaping	-489.26	489.26
TOTAL						-489.26	489.26
Check	3467	2/21/2011	Victor Canales		Sun Trust		-375.00
					Miscellaneous - pro...	-375.00	375.00
TOTAL						-375.00	375.00
Check	3468	2/18/2011	NJ Department of ...		Sun Trust		-500.00
					Miscellaneous	-500.00	500.00
TOTAL						-500.00	500.00

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3469	2/18/2011	US Department of ...		Sun Trust		-325.00
					US Trustee Fees	-325.00	325.00
TOTAL						-325.00	325.00
Check	3470	2/18/2011	Merchants Insuran...		Sun Trust		-1,208.29
					Insurance payable	-1,208.29	1,208.29
TOTAL						-1,208.29	1,208.29
Check	3471	2/18/2011	SMR Leasing		Sun Trust		-4,238.08
					Tower Electric	-866.20	866.20
					Tower Rent	-3,371.88	3,371.88
TOTAL						-4,238.08	4,238.08
Check	3472	2/18/2011	Atlantic City Electric		Sun Trust		-11,139.02
					Utilities	-7,879.02	7,879.02
					Utilities Deposit	-3,260.00	3,260.00
TOTAL						-11,139.02	11,139.02
Check	3473	2/18/2011	Dan Poorman		Sun Trust		-282.83
					Office Supplies	-282.83	282.83
TOTAL						-282.83	282.83
Check	3474	2/21/2011	Mark Leonard		Sun Trust		-150.00
					Misc Parts	-150.00	150.00
TOTAL						-150.00	150.00
Check	3475	2/21/2011	Cablevision		Sun Trust		-143.19
					Utilities	-143.19	143.19
TOTAL						-143.19	143.19

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
 February 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3476	2/21/2011	Victor Canales		Sun Trust		-500.00
					Miscellaneous - pro...	-500.00	500.00
TOTAL						-500.00	500.00
Check	3477	2/11/2011	ASCAP		Sun Trust		-8,875.00
					ASCAP	-8,875.00	8,875.00
TOTAL						-8,875.00	8,875.00
Check	3478	2/11/2011	BMI		Sun Trust		-5,170.75
					BMI	-5,170.75	5,170.75
TOTAL						-5,170.75	5,170.75
Check	3480	2/21/2011	Apple Communica...		Sun Trust		-1,000.00
					Misc Parts	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	3481	2/1/2011	Tech 21		Sun Trust		-2,000.00
					Tech 21	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	3482	2/21/2011	Marketron		Sun Trust		-1,501.82
					Marketron	-1,501.82	1,501.82
TOTAL						-1,501.82	1,501.82
Check	3483	2/28/2011	FCC Commission		Sun Trust		-170.00
					FCC Fees	-170.00	170.00
TOTAL						-170.00	170.00
Check	3484	2/1/2011	Apple Communica...		Sun Trust		-750.00
					Trans/Tech Repairs	-750.00	750.00
TOTAL						-750.00	750.00

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
 February 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3485	2/1/2011	Robert Rivera		Sun Trust		-450.00
TOTAL					Trans/Tech Repairs	-450.00	450.00
						-450.00	450.00
Check	3486	2/1/2011	Broadway Premi...		Sun Trust		-1,595.30
TOTAL					Insurance payable	-1,595.30	1,595.30
						-1,595.30	1,595.30
Check	3487	2/7/2011	Victor Canales		Sun Trust		-600.00
TOTAL					Miscellaneous	-600.00	600.00
						-600.00	600.00
Check	3488	2/7/2011	Apple Communica...		Sun Trust		-750.00
TOTAL					Trans/Tech Repairs	-750.00	750.00
						-750.00	750.00
Check	3492	2/7/2011	Robert Rivera		Sun Trust		-450.00
TOTAL					Trans/Tech Repairs	-450.00	450.00
						-450.00	450.00
Check	5000	2/21/2011	American Express		Sun Trust		-7,938.14
TOTAL					Expense Reimburs...	-7,789.68	7,789.68
					Travel - G&A	-128.51	128.51
					Office Supplies	-19.95	19.95
						-7,938.14	7,938.14
Check	5001	2/21/2011	Verizon		Sun Trust		-790.87
TOTAL					Verizon Lines	-790.87	790.87
						-790.87	790.87

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5002	2/21/2011	US Postal Service		Sun Trust		-250.00
TOTAL					Office Supplies	-250.00	250.00
						-250.00	250.00
Check	5004	2/21/2011	NexGen		Sun Trust		-1,375.28
TOTAL					Miscellaneous - pro...	-1,375.28	1,375.28
						-1,375.28	1,375.28
Check	5005	2/21/2011	Cablevision		Sun Trust		-434.30
TOTAL					Utilities	-434.30	434.30
						-434.30	434.30
Check	5006	2/21/2011	John Caracciolo		Sun Trust		-282.31
TOTAL					Travel - G&A	-282.31	282.31
						-282.31	282.31
Check	5007	2/21/2011	Victor Canales		Sun Trust		-3,584.76
TOTAL					Miscellaneous - pro...	-3,584.76	3,584.76
						-3,584.76	3,584.76
Check	5008	2/21/2011	Apple Communica...		Sun Trust		-1,000.00
TOTAL					Trans/Tech Repairs	-1,000.00	1,000.00
						-1,000.00	1,000.00
Check	5009	2/21/2011	Cablevision		Sun Trust		-868.60
TOTAL					Utilities	-868.60	868.60
						-868.60	868.60
Check	5010	2/21/2011	Glen Clark		Sun Trust		-2,700.00
TOTAL					Trans/Tech Repairs	-2,700.00	2,700.00
						-2,700.00	2,700.00



**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5012	2/28/2011	Dan Poorman		Sun Trust		-2,500.00
Bill	Signi...	2/28/2011			Sales Manager	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	5013	2/28/2011	Janet LePortin		Sun Trust		-992.73
Bill	Expe...	2/28/2011			Office Supplies	-992.73	992.73
TOTAL						-992.73	992.73
Check	5014	2/28/2011	Paul Homer		Sun Trust		-1,393.62
TOTAL					Travel - G&A	-1,393.62	1,393.62
Check	5016	2/28/2011	Mark Leonard		Sun Trust		-1,250.00
TOTAL					Trans/Tech Repairs	-1,250.00	1,250.00
Check	5017	2/28/2011	Charles Hecht Ass...		Sun Trust		-1,000.00
TOTAL					Trans/Tech Repairs	-1,000.00	1,000.00
Check	5018	2/28/2011	Apple Communica...		Sun Trust		-2,500.00
TOTAL					Trans/Tech Repairs	-2,500.00	2,500.00
Check	5019	2/28/2011	John Caracciolo		Sun Trust		-1,128.00
TOTAL					Travel - G&A	-1,128.00	1,128.00
Bill Pmt -Check	5020	2/28/2011	AFLAC		Sun Trust		-102.60
Bill	02/14...	2/28/2011			Payroll withholdings	-102.60	102.60
TOTAL						-102.60	102.60

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

0 PM  
10/11

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5021	2/28/2011	Atlantic City Electric		Sun Trust		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	5022	2/28/2011	Broadway Premi...		Sun Trust		-1,545.30
Bill	0224...	2/28/2011			Insurance payable	-1,545.30	1,545.30
TOTAL						-1,545.30	1,545.30
Bill Pmt -Check	5023	2/28/2011	Comcast		Sun Trust		-215.33
Bill	02/15...	2/28/2011			Utilities	-215.33	215.33
TOTAL						-215.33	215.33
Bill Pmt -Check	5024	2/28/2011	Confires Fire Prot...		Sun Trust		-296.33
Bill	0117...	2/28/2011			Building Maintenance	-296.33	296.33
TOTAL						-296.33	296.33
Bill Pmt -Check	5025	2/28/2011	Direct Bill Services		Sun Trust		-1,945.74
Bill	0216...	2/28/2011			Insurance payable	-1,945.74	1,945.74
TOTAL						-1,945.74	1,945.74
Bill Pmt -Check	5026	2/28/2011	Fox Rothschild LLP		Sun Trust		-37,355.85
Bill	1286...	2/28/2011			Debtor's Ch 11 Atto...	-37,355.85	37,355.85
TOTAL						-37,355.85	37,355.85
Bill Pmt -Check	5027	2/28/2011	Horizon Health		Sun Trust		-6,422.19
Bill	0201...	2/28/2011			Health Insurance	-6,422.19	6,422.19
TOTAL						-6,422.19	6,422.19
Bill Pmt -Check	5028	2/28/2011	JVC Media		Sun Trust		-1,000.00
Bill	311	2/28/2011			Miscellaneous - pro...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

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10/11

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5029	2/28/2011	Net Carrier		Sun Trust		-231.18
Bill	86950	2/28/2011			Verizon Lines	-231.18	231.18
TOTAL						-231.18	231.18
Bill Pmt -Check	5030	2/28/2011	New Jersey Ameri...		Sun Trust		-90.12
Bill	0303...	2/28/2011			Utilities	-90.12	90.12
TOTAL						-90.12	90.12
Bill Pmt -Check	5031	2/28/2011	Premiere Radio Ne...		Sun Trust		-900.00
Bill	6011...	2/28/2011			Rush Limbaugh	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	5032	2/28/2011	SESAC		Sun Trust		-16.26
Bill	WWAC	2/28/2011			SESAC	-16.26	16.26
TOTAL						-16.26	16.26
Bill Pmt -Check	5033	2/28/2011	Sure Storage		Sun Trust		-203.00
Bill	0218...	2/28/2011			Miscellaneous	-203.00	203.00
TOTAL						-203.00	203.00
Bill Pmt -Check	5034	2/28/2011	The Hartford		Sun Trust		-137.93
Bill	5273...	2/28/2011			Payroll withholdings	-137.93	137.93
TOTAL						-137.93	137.93
Bill Pmt -Check	5035	2/28/2011	Upper Township T...		Sun Trust		-659.15
Bill	1404 ...	2/28/2011			Prepaid Real Estate...	-659.15	659.15
TOTAL						-659.15	659.15

**Atlantic Broadcasting of Linwood NJ LLC**  
**Check Detail**  
**February 2011**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5036	2/28/2011	Verizon		Sun Trust		-1,349.25
Bill		2/28/2011			Verizon Lines	-141.38	141.38
Bill	021611	2/28/2011			Verizon Lines	-171.01	171.01
Bill	02/11...	2/28/2011			Verizon Lines	-62.45	62.45
Bill	02/11...	2/28/2011			Verizon Lines	-65.18	65.18
Bill	02/16...	2/28/2011			Verizon Lines	-440.75	440.75
Bill	02/10...	2/28/2011			Verizon Lines	-468.48	468.48
TOTAL						-1,349.25	1,349.25
Bill Pmt -Check	5037	2/28/2011	Atlantic City Electric		Sun Trust		-5,118.74
Bill		2/28/2011			Utilities	-422.07	422.07
Bill	0120...	2/28/2011			Utilities	-1,979.73	1,979.73
Bill	0216...	2/28/2011			Utilities	-106.11	106.11
Bill	0216...	2/28/2011			Utilities	-1,393.77	1,393.77
Bill	0120...	2/28/2011			Utilities	-1,217.06	1,217.06
TOTAL						-5,118.74	5,118.74
Check	5249	2/21/2011	City of Linwood		Sun Trust		-13,428.74
					Prepaid Real Estate...	-13,428.74	13,428.74
TOTAL						-13,428.74	13,428.74

In re Atlantic Broadcasting of Linwood NJ LLC  
Debtor

Case No. 10-49149  
Reporting Period: 02/01-02/28/2011

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

Gross Revenues	\$	\$
Less: Returns and Allowances	SEE ATTACHED	
Net Revenue	\$	\$
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**Atlantic Broadcasting of Linwood NJ LLC****Profit & Loss****February 2011**

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10/11

:rual Basis

	Feb 11
<b>Income</b>	
Advantage Program Revenue	1,243.80
Billboard Rental	7,651.38
Local Agency	43,410.74
Local Direct	91,770.79
Miscellaneous Income	58.23
National Revenue	22,620.00
Rental Income - Access 1	5,757.50
Talent Fees Billed	1,350.00
Tower Rental Income	4,605.21
<b>Total Income</b>	<b>178,467.65</b>
<b>Cost of Goods Sold</b>	
Agency Discounts	10,337.93
<b>Total COGS</b>	<b>10,337.93</b>
<b>Gross Profit</b>	<b>168,129.72</b>
<b>Expense</b>	
Interest Expense	35,700.00
<b>Total Chapter 11 Expenses</b>	
12/15 Unpaid Wages	2,394.03
Debtor's Ch 11 Attorney	69,022.51
DIP Loan Interest	2,430.08
Holiday Bonus	8,400.00
Payment to Bank	10,000.00
US Trustee Fees	650.00
Utilities Deposit	8,520.00
<b>Total Total Chapter 11 Expenses</b>	<b>101,416.62</b>
<b>Total G&amp;A Expenses</b>	
Building Maintenance	1,096.33
Credit Card Fees	701.18
FCC Fees	170.00
Health Insurance	5,648.62
Insurance	5,583.51
Landscaping	489.26
Marketron	2,114.14
Miscellaneous	4,041.00
Office Supplies	1,881.69
Payroll Processing	829.06
Payroll Taxes	7,975.45
Property Tax	17,036.32
Salaries	28,990.00
Trash Removal	409.56
Travel - G&A	4,285.73
Utilities	16,942.70
Verizon Lines	6,659.34
<b>Total Total G&amp;A Expenses</b>	<b>104,853.89</b>
<b>Total Programming Expenses</b>	
ASCAP	10,908.00
BMI	5,170.75
Miscellaneous - programming	8,935.04
Programmer	3,000.00
RCS Selector	351.00
Rush Limbaugh	900.00
Salaries - Programming	18,989.00
SESAC	1,100.13
WOND Commissions	7,702.40
<b>Total Total Programming Expenses</b>	<b>57,056.32</b>

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10/11

Original Basis

**Atlantic Broadcasting of Linwood NJ LLC**

**Profit & Loss**

**February 2011**

	<u>Feb 11</u>
Total Sales Expenses	
Expense Reimbursement - Sales	8,589.68
Sales Commissions	24,343.13
Sales Guarantees	1,083.88
Sales Manager	7,700.00
Sales Manager Expense	1,396.04
Sales Manager Override	1,500.00
Travel - Sales	405.70
Total Total Sales Expenses	<u>45,018.43</u>
Total Technical Expenses	
Misc Parts	1,150.00
Tech 21	2,000.00
Tower Electric	866.20
Tower Rent	3,371.88
Trans/Tech Repairs	42,090.63
Total Total Technical Expenses	<u>49,478.71</u>
Total Expense	<u>393,523.97</u>
Net Income	<u><u>-225,394.25</u></u>

In re Atlantic Broadcasting of Linwood NJ LLC  
Debtor

Case No. 10-49149  
Reporting Period:  
02/01-02/28/2011

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

Unrestricted Cash and Equivalents	SEE ATTACHED	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>		\$
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$	\$
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>		\$

Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	\$	\$
Secured Debt		
Priority Debt		
Unsecured Debt		
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$	\$
<b>TOTAL LIABILITIES</b>	\$	\$
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	\$	\$

FORM MOR-3  
(9/99)

\*"Insider" is defined in 11 U.S.C. Section 101(31).



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10/11

crual Basis

# Atlantic Broadcasting of Linwood NJ LLC

## Balance Sheet

As of February 28, 2011

	Feb 28, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Sun Trust	-18,978.55
TD Bank	1,089.02
Total Checking/Savings	-17,889.53
Other Current Assets	
Accounts Receivable	625,851.42
Accounts Receivable - Other	-0.01
Allowance for Doubtful Accounts	-188,756.94
Deposit - Utilities	17,610.00
Membership Unit Receivable	3,000.00
Petty Cash	725.00
Prepaid Insurance	41,876.35
Prepaid Real Estate Taxes	5,314.89
Tower Rental Deposit	4,800.00
Total Other Current Assets	510,420.71
Total Current Assets	492,531.18
Fixed Assets	
Net Fixed Assets	10,012,573.37
Total Fixed Assets	10,012,573.37
<b>TOTAL ASSETS</b>	<b>10,505,104.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts payable - Other	350.00
Accounts Payable - Pre Petition	1,229,086.93
Accrued commission	66,157.43
Accrued interest - Sun Loan	214,200.00
Accrued National Rep	18,143.31
Accrued state filing fee	1,200.00
DIP Loan - Sun Bank	135,843.00
Due to Access 1	24,996.35
Insurance payable	27,852.92
Payroll withholdings	708.83
Security Deposit ABL	5,000.00
Total Other Current Liabilities	1,723,538.77
Total Current Liabilities	1,723,538.77
Long Term Liabilities	
Current Portion of LT Liability	177,029.00
Sun Trust Loan	6,000,211.79
Total Long Term Liabilities	6,177,240.79
Total Liabilities	7,900,779.56
Equity	
Equity Investment	5,951,259.90
Retained Earnings	-3,065,316.80
Net Income	-281,618.11
Total Equity	2,604,324.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,505,104.55</b>

In re Atlantic Broadcasting of Linwood NJ LLC  
Debtor

Case No. 10-49149  
Reporting Period 02/01-02/28/2011

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

Withholding						
FICA-Employee						
FICA-Employer		SEE ATTACHED				
Unemployment						
Income						
Other:						
Total Federal Taxes						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

Accounts Payable					
Wages Payable					
Taxes Payable					
Rent/Leases-Building					
Rent/Leases-Equipment					
Secured Debt/Adequate Protection Payments					
Professional Fees					
Amounts Due to Insiders*					
Other:					
Other:					
Total Postpetition Debts					

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4  
(9/99)

# **ANTIC BROADCASTING OF LINWOOD JERSEY LLC.**

Period Begin: 1/26/2011

Period End: 2/10/2011

Check Date: 2/15/2011

## **Payroll Register Summary**

LIABILITIES		EMPLOYER		DISBURSEMENTS	
EMPLOYEES					
FWT	2947.64			Debit to Advantage Payroll Services:	13254.94
SS	1336.64		1973.13	Direct Deposit	9513.21
MEDC	461.42		461.44	Tax Debit	149.43
FUTA			129.75	Fees	22922.58
				Total Debit	12432.35
SWT	683.60		1050.20	EIE Net Checks	
SUI	135.26		159.13		
SDI	159.12				
OWT	21.86				
Total	5745.86		3773.65	Subtract from bank account	35354.93
Taxes				031206420 4751138191	
				SUN INATIONAL BANK	
Deductions	391.77				
Total Net	25687.29			Total Pays	25
Pays					
Gross	31924.62				
Total			35598.27		
Liabilities					

CUR-REG

**ATLANTIC BROADCASTING OF LINWOOD  
NEW JERSEY LLC.**  
94-8654

Period Begin: 2/11/2011  
Period End: 2/23/2011  
Check Date: 2/28/2011

**Payroll Register Summary**

	LIABILITIES		DISBURSEMENTS	
	EMPLOYEES	EMPLOYER	Debit to Advantage Payroll Services:	
FWT	2559.93		Direct Deposit	12633.02
SS	1411.13	2083.13	Tax Debit	9621.54
MEDC	487.22	487.18	Fees	395.67
FUTA		136.22	Total Debit	22650.23
SWT	633.05			
SUI	141.69	1099.96	EE Net Checks	15277.11
SDI	166.69	166.67		
OVT	20.03			
Total	5419.74	3973.16	Subtract from bank account	37927.34
Taxes			031206420 4751138191	
			SUN NATIONAL BANK	
Deductions	2.48			
Total Net	27910.13			
Pays	33332.35		Total Pays	37
Gross				
Total		37305.51		
Liabilities				

Prepared on: 2/24/2011 at 11:00

CUR-REG

Case No. 10-49149  
Reporting Period 02/01-02/28/2011

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounting entry description	Amount
Total Accounts Receivable at the beginning of the reporting period	624652
+ Amounts billed during the period	149307
- Amounts collected during the period	-148108
Total Accounts Receivable at the end of the reporting period	625851

Accounts Receivable Aging Table	Amount
0 - 30 days old	134035
31 - 60 days old	101858
61 - 90 days old	87275
91+ days old	302683
Total Accounts Receivable	625851
Amount considered uncollectible (Bad Debt)	-188757
Accounts Receivable (Net)	437094

## DEBTOR QUESTIONNAIRE

YES	NO
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.	X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X

FORM MOR-5  
(9/99)